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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**

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 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation ROCKWELL FOUNDATION		<b>A Employer identification number</b> 25-6035975	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8-YB35-		<b>B Telephone number (see instructions)</b> (412) 762-8133	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,665,854		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	204,918	204,918		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	605,783			
	<b>b</b> Gross sales price for all assets on line 6a	6,771,485			
	<b>7</b> Capital gain net income (from Part IV, line 2)		605,783		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	2,689				
<b>12 Total.</b> Add lines 1 through 11	813,390	810,701			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	58,668	46,935		11,734
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	1,440	0	0	1,440
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	4,706	1,632		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	3,934	3,934		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	68,748	52,501	0	13,174
	<b>25</b> Contributions, gifts, grants paid	570,000			570,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	638,748	52,501	0	583,174	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	174,642				
<b>b Net investment income</b> (if negative, enter -0-)		758,200			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	690,209	271,648	271,648
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	7,553,139	6,715,365	8,344,950
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,277,860	2,715,460	3,049,256
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,521,208	9,702,473	11,665,854	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	9,427,421	9,634,878	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	93,787	67,595		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	9,521,208	9,702,473		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	9,521,208	9,702,473		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	9,521,208
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	174,642
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	9,926
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,705,776
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	3,303
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	9,702,473

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)	
<b>1a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)					<b>2</b> 605,783
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					<b>3</b>
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	568,456	12,232,721	0 04647
2014	599,953	12,034,507	0 049853
2013	70,725	10,806,502	0 006545
2012	68,194	9,753,977	0 006991
2011	72,555	9,244,806	0 007848
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 117707
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 023541
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 11,609,912
<b>5</b> Multiply line 4 by line 3			<b>5</b> 273,309
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,582
<b>7</b> Add lines 5 and 6			<b>7</b> 280,891
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 583,174

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 7,658 and refunded is 3,866.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of PNC BANK NA Telephone no (412) 762-8133
Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 152222705
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 16 Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVE P2-PTPP-10-2 PITTSBURGH, PA 152222705	TRUSTEE 12	58,668		
RUSSELL A ROCKWELL 17740 RIVER FORD DRIVE DAVIDSON, NC 280368842	TRUSTEE 1	0		
THOMAS MCAFFEE POTTER 103 TIMBER LANE SEWICKLEY, PA 151438948	TRUSTEE 1	0		
SCOTT AIKEN 127 SPRINGHOUSE LANE PITTSBURGH, PA 152382315	TRUSTEE 1	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000.  0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	11,786,713
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	11,786,713
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	11,786,713
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	176,801
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	11,609,912
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	580,496

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	580,496
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	7,582
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,582
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	572,914
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	572,914
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	572,914

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	583,174
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	583,174
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	7,582
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	575,592

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				572,914
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			8,848	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	0			
<b>b</b> From 2012. . . . .	0			
<b>c</b> From 2013. . . . .	0			
<b>d</b> From 2014. . . . .	0			
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>583,174</u>				
<b>a</b> Applied to 2015, but not more than line 2a			8,848	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				572,914
<b>e</b> Remaining amount distributed out of corpus	1,412			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,412			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,412			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	0			
<b>b</b> Excess from 2013. . . . .	0			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	0			
<b>e</b> Excess from 2016. . . . .	1,412			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

---

**b** The form in which applications should be submitted and information and materials they should include

---

**c** Any submission deadlines

---

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			▶ <b>3a</b>	570,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 CHIMERIX INC		2014-10-08	2016-01-01
23 08 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-01-01
5 54 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-01-01
30 NORTHWEST PIPE CO		2009-06-26	2016-01-01
52 GAP INC		2014-04-10	2016-01-06
120 SOUTHWESTERN ENERGY CO COM		2015-02-02	2016-01-06
20 SOUTHWESTERN ENERGY CO COM		2014-12-12	2016-01-06
10 CONCHO RESOURCES INC		2015-03-27	2016-01-07
21 CONCHO RESOURCES INC		2014-10-23	2016-01-07
31 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2015-05-04	2016-01-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		859	-676
23		23	
6		6	
331		1,090	-759
1,350		2,054	-704
877		3,142	-2,265
146		586	-440
828		1,115	-287
1,738		2,329	-591
2,376		3,003	-627

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-676
			-759
			-704
			-2,265
			-440
			-287
			-591
			-627

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2015-07-15	2016-01-07
86 PANDORA MEDIA INC		2015-02-06	2016-01-07
52 SKYWORKS SOLUTIONS INC COM		2014-06-24	2016-01-07
31 GAP INC		2014-04-10	2016-01-08
100000 GENERAL ELEC CAP CORP SER MTN UNSC		2014-06-05	2016-01-08
138 PROLOGIS INC		2015-04-22	2016-01-08
54 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-09-30	2016-01-11
56 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2014-06-24	2016-01-11
18 PERRIGO CO LTD SEDOL BGH1M56		2015-09-17	2016-01-11
1 PERRIGO CO LTD SEDOL BGH1M56		2014-06-24	2016-01-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,073		1,195	-122
966		1,308	-342
3,521		2,425	1,096
747		1,210	-463
100,000		100,000	
5,749		5,705	44
2,109		1,717	392
3,929		5,228	-1,299
2,529		3,274	-745
140		145	-5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-122
			-342
			1,096
			-463
			44
			392
			-1,299
			-745
			-5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 TESORO CORP NAME CHANGE 8/1/2017		2015-10-14	2016-01-12
33 WHOLE FOODS MKT INC COM		2014-07-31	2016-01-12
22 CARDINAL HEALTH INC		2015-10-14	2016-01-13
11 PORTOLA PHARMACEUTICALS INC		2014-01-21	2016-01-13
42 NRG ENERGY, INC		2015-04-10	2016-01-14
127 NRG ENERGY, INC		2014-10-06	2016-01-14
69 AKORN INC		2015-01-30	2016-01-15
47 FORTINET INC		2014-06-24	2016-01-15
248 GENWORTH FINL INC COM CL A		2014-12-18	2016-01-15
69 KB HOME		2015-02-04	2016-01-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,838		1,789	49
1,061		1,234	-173
1,756		1,745	11
436		313	123
437		1,039	-602
1,322		3,988	-2,666
1,900		2,965	-1,065
1,311		1,126	185
585		1,922	-1,337
695		886	-191

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-173
			11
			123
			-602
			-2,666
			-1,065
			185
			-1,337
			-191

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 TENET HEALTHCARE CORP COM		2001-01-01	2016-01-20
44 FORTINET INC		2014-06-24	2016-01-21
21 GARTNER INC		2015-02-05	2016-01-21
3 HASBRO INC		2015-02-19	2016-01-21
30 HASBRO INC		2015-08-25	2016-01-21
37 DYAX CORP MERGED 01/22/16 @ \$37 30 P/S		2015-09-21	2016-01-22
69 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2016-01-25
279 NAVIENT CORP-WHEN DISTRIBUTE		2009-08-04	2016-01-25
23 AKORN INC		2015-01-30	2016-01-26
41 AKORN INC		2015-12-08	2016-01-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28			28
1,171		1,054	117
1,746		1,655	91
211		185	26
2,109		2,041	68
2,764		916	1,848
624		1,355	-731
2,524		2,502	22
630		979	-349
1,122		1,465	-343

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			117
			91
			26
			68
			1,848
			-731
			22
			-349
			-343

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-01-26
12 FIDELITY NATIONAL INFORMATION		2015-09-15	2016-01-26
163 FORTINET INC		2014-06-24	2016-01-26
46 POLARIS INDS INC		2012-11-07	2016-01-26
17 SYMANTEC CORP COM		2015-10-08	2016-01-26
117 UNITED NAT FOODS INC		2015-05-28	2016-01-26
50 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		2015-07-29	2016-01-26
14 XILINX INC COM		2015-07-09	2016-01-26
1 ADVANTA CORPORATION SECURITIES LITIGATION (09CV04730CMR)		2001-01-01	2016-01-27
72 CAI INTERNATIONAL INC		2013-10-30	2016-01-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		64	-5
711		829	-118
4,378		3,904	474
3,333		5,072	-1,739
326		356	-30
4,194		7,686	-3,492
3,157		5,097	-1,940
666		603	63
27		25	2
440		1,572	-1,132

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-118
			474
			-1,739
			-30
			-3,492
			-1,940
			63
			2
			-1,132

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
67 MEDASSETS INC MERGED 01/27/16 @ \$31.35 P/S		2009-06-26	2016-01-28
340 BOEING CO		2012-07-30	2016-01-29
85 CONTINENTAL RESOURCES INC/OK		2015-12-03	2016-01-29
110 FIRST DATA CORP- CLASS A		2015-10-15	2016-01-29
146 HERTZ GLOBAL HOLDINGS INC		2015-09-28	2016-01-29
84 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2016-01-29
127 HERTZ GLOBAL HOLDINGS INC		2015-03-18	2016-01-29
35 SYMANTEC CORP COM		2015-10-08	2016-01-29
23 48 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-01-31
5 56 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-01-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,100		1,271	829
40,649		23,800	16,849
1,726		2,518	-792
1,440		1,759	-319
1,314		2,245	-931
756		2,201	-1,445
1,143		2,635	-1,492
685		733	-48
23		23	
6		6	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			829
			16,849
			-792
			-319
			-931
			-1,445
			-1,492
			-48

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 MGM MIRAGE		2015-05-28	2016-02-01
14 MGM MIRAGE		2014-10-17	2016-02-01
124 TWO HARBORS INVESTMENT CORP		2011-07-06	2016-02-02
11 VMWARE INC CLASS A		2015-09-02	2016-02-02
21 VMWARE INC CLASS A		2015-01-20	2016-02-02
20 BUFFALO WILD WINGS INC		2014-06-24	2016-02-03
9 BUFFALO WILD WINGS INC		2015-04-29	2016-02-03
45 FIRSTENERGY CORP		2013-10-18	2016-02-03
14 STERICYCLE INC		2015-07-20	2016-02-04
8 STERICYCLE INC		2015-10-27	2016-02-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		564	-1
281		305	-24
925		1,298	-373
491		886	-395
937		1,597	-660
2,878		3,016	-138
1,295		1,438	-143
1,507		1,706	-199
1,639		1,902	-263
937		984	-47

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-24
			-373
			-395
			-660
			-138
			-143
			-199
			-263
			-47

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 STERICYCLE INC		2014-07-29	2016-02-04
66 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2016-02-05
858 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
14 RALPH LAUREN CORP		2015-04-01	2016-02-05
18 TYSON FDS INC COM		2014-08-04	2016-02-05
1410 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
37 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
205 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
32 WEX INC		2015-09-23	2016-02-08
460 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		1,073	-19
2,568		3,550	-982
32,587		36,834	-4,247
1,228		1,898	-670
1,029		669	360
38,180		49,621	-11,441
1,372		1,588	-216
7,456		8,801	-1,345
1,898		2,901	-1,003
11,853		15,141	-3,288

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-982
			-4,247
			-670
			360
			-11,441
			-216
			-1,345
			-1,003
			-3,288

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 CF INDUSTRIES HOLDINGS INC		2015-02-23	2016-02-09
55 CF INDUSTRIES HOLDINGS INC		2014-07-09	2016-02-09
20 GAP INC		2015-05-28	2016-02-09
17 GAP INC		2014-04-14	2016-02-09
20 GAP INC		2015-07-13	2016-02-09
42 GAP INC		2014-04-14	2016-02-09
125 FIRST DATA CORP- CLASS A		2015-10-15	2016-02-10
20 MEDIDATA SOLUTIONS INC		2011-03-15	2016-02-10
35 RALPH LAUREN CORP		2015-04-01	2016-02-10
9 RALPH LAUREN CORP		2015-09-18	2016-02-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		1,242	-673
1,565		2,680	-1,115
488		765	-277
414		645	-231
474		751	-277
995		1,557	-562
1,268		1,950	-682
641		214	427
2,980		4,508	-1,528
766		994	-228

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-673
			-1,115
			-277
			-231
			-277
			-562
			-682
			427
			-1,528
			-228

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 PACKAGING CORP OF AMERICA COM		2015-04-22	2016-02-12
18 PACKAGING CORP OF AMERICA COM		2014-02-04	2016-02-12
35 PACKAGING CORP OF AMERICA COM		2013-04-17	2016-02-12
95 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2016-02-16
370 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
19 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
46 TRIUMPH GROUP INC NEW		2013-08-26	2016-02-16
67 VOYA FINL INC COM		2013-05-02	2016-02-16
10 CONCHO RESOURCES INC		2015-06-08	2016-02-17
10 CONCHO RESOURCES INC		2015-06-08	2016-02-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		1,151	-397
848		1,115	-267
1,642		1,590	52
3,389		2,002	1,387
34,412		39,679	-5,267
1,769		2,017	-248
1,134		3,236	-2,102
1,876		1,335	541
948		1,227	-279
955		1,179	-224

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-397
			-267
			52
			1,387
			-5,267
			-248
			-2,102
			541
			-279
			-224

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
187 FIRST HORIZON NATL CORP		2015-02-18	2016-02-17
191 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
10 AFFILIATED MANAGERS GROUP INC		2015-09-01	2016-02-18
57 ANTERO RESOURCES CORP		2015-07-16	2016-02-18
197 KEYCORP NEW		2016-01-04	2016-02-18
25 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-02-18
5 CHIPOTLE MEXICAN GRIL CL A		2015-10-15	2016-02-19
16 CONCHO RESOURCES INC		2015-06-08	2016-02-19
57 NOBLE ENERGY INC COM		2015-09-17	2016-02-19
52 NOBLE ENERGY INC COM		2015-08-14	2016-02-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,306		2,702	-396
17,756		20,274	-2,518
1,279		1,818	-539
1,387		1,789	-402
2,082		2,551	-469
779		578	201
2,589		3,211	-622
1,488		1,787	-299
1,655		1,903	-248
1,509		1,901	-392

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-396
			-2,518
			-539
			-402
			-469
			201
			-622
			-299
			-248
			-392

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
107 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-06-24	2016-02-19
63 PERRIGO CO LTD SEDOL BGH1M56		2014-06-24	2016-02-19
8 CONCHO RESOURCES INC		2015-12-23	2016-02-22
9 CONCHO RESOURCES INC		2015-07-09	2016-02-22
199 ENVISION HEALTHCARE HOLDINGS MERGED 12/02/16		2014-07-09	2016-02-22
14 TYSON FDS INC COM		2014-06-20	2016-02-22
30 UNITED CONTINENTAL HOLDINGS INC		2015-04-08	2016-02-22
18 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2016-02-22
8 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-08-24	2016-02-22
39 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-05-18	2016-02-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,817		3,975	-1,158
8,129		9,133	-1,004
753		746	7
847		987	-140
4,415		6,851	-2,436
884		513	371
1,651		1,767	-116
899		1,125	-226
400		600	-200
1,948		3,240	-1,292

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,158
			-1,004
			7
			-140
			-2,436
			371
			-116
			-226
			-200
			-1,292

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 SANDISK CORP		2016-01-26	2016-02-24
20 XILINX INC COM		2015-07-09	2016-02-24
26 XILINX INC COM		2015-09-02	2016-02-24
70 BRISTOW GROUP INC		2010-08-11	2016-02-26
26 CHENIERE ENERGY INC COM NEW		2016-02-17	2016-02-26
64 ENVISION HEALTHCARE HOLDINGS MERGED 12/02/16		2014-09-29	2016-02-26
51 TAL INTERNATIONAL MERGED 07/12/16		2013-08-30	2016-02-26
74 URBAN OUTFITTERS INC		2015-12-21	2016-02-26
19 WILLIAMS SONOMA INC		2015-09-25	2016-02-26
23 62 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-02-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,674		1,543	131
944		862	82
1,228		1,050	178
1,051		2,509	-1,458
947		753	194
1,400		2,225	-825
556		2,166	-1,610
1,982		1,704	278
1,030		1,498	-468
24		24	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			82
			178
			-1,458
			194
			-825
			-1,610
			278
			-468

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 61 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-02-29
80 ANTERO RESOURCES CORP		2015-07-16	2016-03-01
480 APPLE INC		2013-10-09	2016-03-02
18 CHURCH & DWIGHT INC		2014-06-24	2016-03-02
43 CONCHO RESOURCES INC		2014-10-23	2016-03-02
14 MCCORMICK & CO INC COM NON VTG		2014-06-24	2016-03-02
510 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
12 EDGEWELL PERSONAL CARE CO-WI		2014-12-02	2016-03-03
1 EDGEWELL PERSONAL CARE CO-WI		2015-03-12	2016-03-03
33 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-10-22	2016-03-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
1,757		2,303	-546
48,118		33,276	14,842
1,631		1,246	385
3,908		4,684	-776
1,305		998	307
35,082		19,595	15,487
943		1,167	-224
79		99	-20
1,423		1,670	-247

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-546
			14,842
			385
			-776
			307
			15,487
			-224
			-20
			-247

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2016-03-03
28 ANTERO RESOURCES CORP		2015-07-31	2016-03-04
45 ANTERO RESOURCES CORP		2015-09-18	2016-03-04
36 FORTINET INC		2012-11-01	2016-03-04
29 VMWARE INC CLASS A		2015-10-13	2016-03-04
6 VMWARE INC CLASS A		2015-01-29	2016-03-04
3 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-03-07
15 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2016-03-07
15 KIRBY CORP		2015-01-12	2016-03-11
1130 KROGER CO		2014-05-06	2016-03-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,796	-546
678		777	-99
1,089		1,061	28
1,026		728	298
1,450		2,007	-557
300		450	-150
191		185	6
954		1,019	-65
902		1,220	-318
43,439		26,210	17,229

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-546
			-99
			28
			298
			-557
			-150
			6
			-65
			-318
			17,229

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 LINCOLN NATIONAL CORP		2015-10-27	2016-03-14
34 LINCOLN NATIONAL CORP		2013-12-26	2016-03-14
33 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2016-01-14	2016-03-14
11 PIONEER NAT RES CO		2015-02-18	2016-03-17
273 SNAP-ON INC COM		2014-09-11	2016-03-17
27 SNAP-ON INC COM		2014-09-11	2016-03-17
54 STAPLES INC COM		2015-08-25	2016-03-17
160 STAPLES INC COM		2014-05-20	2016-03-17
32 D R HORTON INC		2016-02-25	2016-03-18
100000 GLAXOSMITHKLINE CAP INC COGT		2014-06-05	2016-03-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		564	-123
1,363		1,764	-401
2,299		2,163	136
1,573		1,735	-162
42,592		34,170	8,422
4,211		3,374	837
544		733	-189
1,611		1,871	-260
975		865	110
100,000		100,000	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			-401
			136
			-162
			8,422
			837
			-189
			-260
			110

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 DDR CORP		2013-05-16	2016-03-21
198 EVERI HOLDINGS INC		2016-01-11	2016-03-22
7 VENTAS INC		2016-01-08	2016-03-22
9 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-03-24
13 MID AMER APT CMNTYS INC		2016-02-03	2016-03-24
20 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-03-28
66 RLJ LODGING TRUST		2014-05-27	2016-03-29
27 KIRBY CORP		2015-01-12	2016-03-30
23 77 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-03-31
5 63 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-03-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		347	-41
428		788	-360
425		397	28
1,371		1,226	145
1,274		1,213	61
1,095		855	240
1,471		2,076	-605
1,636		2,169	-533
24		24	
6		6	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-360
			28
			145
			61
			240
			-605
			-533

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 TYSON FDS INC COM		2014-06-20	2016-03-31
31 CERNER CORP		2014-09-25	2016-04-01
25 CERNER CORP		2015-07-20	2016-04-01
23 GARTNER INC		2014-09-25	2016-04-01
58 UNITED CONTINENTAL HOLDINGS INC		2015-05-21	2016-04-01
6 F5 NETWORKS INC COM		2015-12-18	2016-04-05
73 STAPLES INC COM		2014-06-06	2016-04-05
56 D R HORTON INC		2016-02-25	2016-04-06
5 ACUITY BRANDS INC		2014-08-27	2016-04-08
21 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-07-07	2016-04-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,683		1,460	1,223
1,654		1,816	-162
1,334		1,808	-474
2,050		1,717	333
3,304		3,117	187
620		590	30
796		820	-24
1,701		1,514	187
1,247		614	633
788		751	37

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,223
			-162
			-474
			333
			187
			30
			-24
			187
			633
			37

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2016-04-08
17 MAXIM INTEGRATED PRODS INC COM		2016-01-11	2016-04-13
53 PACWEST BANCORP		2015-09-03	2016-04-13
41 UNDER ARMOUR INC-CLASS C-W/I		2014-06-24	2016-04-13
41 UNDER ARMOUR INC CLASS A		2014-06-24	2016-04-14
39 UNDER ARMOUR INC CLASS A		2016-04-13	2016-04-14
22 FISERV INC		2015-08-12	2016-04-15
208 NEWPARK RESOURCES INC NEW		2012-08-01	2016-04-15
13 STERICYCLE INC		2014-06-24	2016-04-15
15 VENTAS INC		2016-01-08	2016-04-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		244	19
630		564	66
2,022		2,219	-197
1,729		1,161	568
1,795		1,215	580
1,707		1,670	37
2,193		1,945	248
953		1,439	-486
1,630		1,549	81
954		851	103

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			66
			-197
			568
			580
			37
			248
			-486
			81
			103

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-04-18
11 CORE LABORATORIES N V COM		2009-02-11	2016-04-18
155 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-04-19
70 CHENIERE ENERGY INC COM NEW		2016-02-11	2016-04-20
1 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-04-20
30 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2016-01-29	2016-04-20
14 LIBERTY FORMULA ONE SERIES C		2013-04-12	2016-04-21
5 LIBERTY BRAVES SERIES C		2013-04-12	2016-04-21
13 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-04-22
15 ANALOG DEVICES INC		2016-03-09	2016-04-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904		809	95
1,244		352	892
1,251		939	312
2,598		1,762	836
30		21	9
907		699	208
249		251	-2
86		90	-4
740		509	231
881		828	53

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			892
			312
			836
			9
			208
			-2
			-4
			231
			53

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
46 STAPLES INC COM		2014-06-06	2016-04-25
114 XCEL ENERGY INC COM		2016-01-07	2016-04-25
20 ARTISAN PARTNERS ASSET MANAG		2013-03-08	2016-04-26
42 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-04-26
12 MOHAWK INDS INC		2014-09-22	2016-04-26
1 VORNADO REALTY TRUST		2015-09-30	2016-04-26
8 VORNADO REALTY TRUST		2016-03-07	2016-04-26
5 MYLAN N V		2015-03-02	2016-04-26
8 MYLAN N V		2015-08-24	2016-04-26
16 MYLAN N V		2016-01-20	2016-04-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		517	-42
4,438		4,137	301
663		749	-86
1,186		1,392	-206
2,369		1,663	706
97		90	7
777		737	40
224		289	-65
359		405	-46
718		816	-98

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			301
			-86
			-206
			706
			7
			40
			-65
			-46
			-98

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
57 MYLAN N V		2015-08-24	2016-04-27
36 MYLAN N V		2016-01-11	2016-04-27
5 LIBERTY FORMULA ONE SERIES C		2013-04-12	2016-04-28
8 LIBERTY BRAVES SERIES C		2013-04-12	2016-04-28
330 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
14 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-04-29
1275 75 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-04-30
5 79 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-04-30
30 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
20 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,538		2,594	-56
1,603		1,619	-16
9		8	1
12		13	-1
31,667		42,830	-11,163
1,335		2,020	-685
1,276		1,274	2
6		6	
2,919		3,890	-971
1,232		1,231	1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-16
			1
			-1
			-11,163
			-685
			2
			-971
			1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
39 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2015-05-08	2016-05-03
29 GENPACT LTD SEDOL B23DNK6		2015-05-08	2016-05-03
28 GENPACT LTD SEDOL B23DNK6		2015-04-23	2016-05-03
73 LIFELOCK INC MERGED 2/9/17 @ \$24.00 P/S		2013-03-27	2016-05-04
15 RAYMOND JAMES FINANCIAL INC		2015-04-09	2016-05-04
8 RAYMOND JAMES FINANCIAL INC		2015-06-29	2016-05-04
29 ANALOG DEVICES INC		2016-03-09	2016-05-05
16 ANSYS INC		2014-06-24	2016-05-05
35 ANSYS INC		2015-08-05	2016-05-05
1439 CISCO SYS INC COM		2014-06-05	2016-05-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,930		5,001	-2,071
798		661	137
770		630	140
813		708	105
772		852	-80
412		477	-65
1,628		1,601	27
1,366		1,191	175
2,988		3,145	-157
37,763		37,868	-105

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2,071
			137
			140
			105
			-80
			-65
			27
			175
			-157
			-105

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 COLFAX CORP		2012-02-22	2016-05-05
49 GLOBUS MEDICAL INC A		2015-08-13	2016-05-05
234 MICROSOFT CORP		2015-12-18	2016-05-05
20 QORVO INC		2014-07-21	2016-05-05
19 TESORO CORP NAME CHANGE 8/1/2017		2016-03-15	2016-05-05
107 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-05-05
500 APPLE INC		2006-08-15	2016-05-06
88 CERNER CORP		2012-05-02	2016-05-06
1401 CISCO SYS INC COM		2011-11-11	2016-05-06
641 L BRANDS INC		2014-09-25	2016-05-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		1,924	-506
1,126		1,297	-171
11,685		12,834	-1,149
961		846	115
1,488		1,616	-128
637		648	-11
46,243		17,295	28,948
4,710		3,679	1,031
36,853		30,789	6,064
44,555		43,516	1,039

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-506
			-171
			-1,149
			115
			-128
			-11
			28,948
			1,031
			6,064
			1,039

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 L BRANDS INC		2014-09-25	2016-05-06
29 MICROSOFT CORP		2015-12-18	2016-05-06
40 MICROSOFT CORP		1992-10-23	2016-05-06
177 MICROSOFT CORP		2015-12-18	2016-05-06
11 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-06
48 FIRSTENERGY CORP		2013-10-18	2016-05-09
25 SOTHEBYS HLDG INC CL A		2009-06-26	2016-05-09
10 EXPEDIA INC DEL NEW CLASS I		2014-05-30	2016-05-11
35 QUALYS INC		2014-02-11	2016-05-11
6 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,010		1,969	41
1,447		1,591	-144
2,003		111	1,892
8,864		9,708	-844
712		677	35
1,598		1,713	-115
653		358	295
1,133		1,289	-156
911		987	-76
1,230		1,272	-42

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-144
			1,892
			-844
			35
			-115
			295
			-156
			-76
			-42

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
49 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-05-13
103 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ \$10 15 P/S		2005-06-29	2016-05-16
51 CANTEL MEDICAL CORP		2010-06-11	2016-05-19
3 F5 NETWORKS INC COM		2015-12-18	2016-05-19
620 THE TRAVELERS COS INC		2014-05-01	2016-05-19
190 THE TRAVELERS COS INC		2015-08-13	2016-05-19
82 GAP INC		2016-03-11	2016-05-20
244 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
8 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-23
411 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		1,606	-231
1,045		1,535	-490
3,305		670	2,635
313		295	18
68,246		56,263	11,983
20,914		20,371	543
1,445		2,446	-1,001
10,927		13,370	-2,443
1,645		1,632	13
18,242		20,404	-2,162

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			-490
			2,635
			18
			11,983
			543
			-1,001
			-2,443
			13
			-2,162

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 EQT CORPORATION		2016-05-03	2016-05-24
735 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
30 ST JUDE MEDICAL INC		2016-03-24	2016-05-25
360 GENERAL ELEC CO COM		2010-01-26	2016-05-26
70 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
30 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
80 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
12 91 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-05-31
5 7 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-05-31
51 WASTE CONNECTIONS INC		2016-04-29	2016-06-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,735		1,704	31
33,147		35,748	-2,601
2,314		1,620	694
10,815		5,974	4,841
14,977		11,999	2,978
6,419		5,099	1,320
17,118		13,713	3,405
13		13	
6		6	
3,387		3,420	-33

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-2,601
			694
			4,841
			2,978
			1,320
			3,405
			-33

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33 WESTAR ENERGY INC		2016-02-12	2016-06-01
500 HORMEL FOODS CORP		2016-02-08	2016-06-02
106 HORMEL FOODS CORP		2016-02-08	2016-06-02
554 HORMEL FOODS CORP		2016-02-05	2016-06-03
11 VULCAN MATERIALS CO		2016-02-05	2016-06-03
30 XL GROUP PLC EXCH 7/25/16		2009-07-27	2016-06-06
27 M&T BK CORP		2016-02-01	2016-06-08
35 M&T BK CORP		2015-10-16	2016-06-08
15 STERICYCLE INC		2014-06-24	2016-06-08
24 EVEREST RE GROUP LTD		2005-07-01	2016-06-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,859		1,498	361
17,114		20,076	-2,962
3,640		4,256	-616
19,191		21,988	-2,797
1,262		1,002	260
1,007		420	587
3,201		2,934	267
4,150		4,149	1
1,530		1,777	-247
4,236		2,013	2,223

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			361
			-2,962
			-616
			-2,797
			260
			587
			267
			1
			-247
			2,223

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 EVEREST RE GROUP LTD		2016-03-07	2016-06-08
102 E*TRADE FINANCIAL CORP		2016-05-04	2016-06-10
7 LABORATORY CORP OF AMERICA HLDG		2015-09-02	2016-06-14
7 LABORATORY CORP OF AMERICA HLDG		2016-01-14	2016-06-14
9 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2016-06-14
156 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
150 CVS CAREMARK CORP		2013-02-21	2016-06-16
20 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-06-16
17 LINCOLN NATIONAL CORP		2013-08-15	2016-06-16
24 LINCOLN NATIONAL CORP		2015-10-27	2016-06-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		775	-69
2,631		2,572	59
896		810	86
896		781	115
1,152		1,054	98
9,422		12,239	-2,817
14,308		7,780	6,528
1,475		1,277	198
705		723	-18
995		1,230	-235

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			59
			86
			115
			98
			-2,817
			6,528
			198
			-18
			-235

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 SCANA CORP W/I		2015-03-12	2016-06-16
360 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
23 GULFPORT ENERGY CORP NEW		2015-09-11	2016-06-17
104 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
14 MATTEL INC		2016-04-27	2016-06-20
89 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-06-20
14 VULCAN MATERIALS CO		2016-02-05	2016-06-20
35 ZIONS BANCORP		2015-01-06	2016-06-20
18 CONSTELLATION BRANDS INC CL A		2015-11-23	2016-06-22
15 CONSTELLATION BRANDS INC CL A		2016-01-07	2016-06-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,358		1,009	349
21,555		28,064	-6,509
754		734	20
6,222		7,935	-1,713
459		450	9
1,852		2,513	-661
1,606		1,271	335
947		939	8
2,784		2,565	219
2,320		2,241	79

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			349
			-6,509
			20
			-1,713
			9
			-661
			335
			8
			219
			79

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
242 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
1124 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
350 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
31 CONSTELLATION BRANDS INC CL A		2015-11-23	2016-06-24
278 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
1 EURONET WORLDWIDE INC		2015-10-22	2016-06-24
53 MGM MIRAGE		2012-02-15	2016-06-24
236 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
64 TIFFANY & CO NEW COM		2014-06-24	2016-06-24
28 VOYA FINL INC COM		2016-06-10	2016-06-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,969		16,239	7,730
50,045		56,227	-6,182
15,583		19,935	-4,352
4,718		4,369	349
26,817		18,654	8,163
71		79	-8
1,257		950	307
9,582		11,644	-2,062
3,838		6,272	-2,434
760		854	-94

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,730
			-6,182
			-4,352
			349
			8,163
			-8
			307
			-2,062
			-2,434
			-94

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
51 ZIONS BANCORP		2015-01-06	2016-06-24
12 LINCOLN NATIONAL CORP		2013-08-15	2016-06-27
3 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2016-06-27
8 MAXIM INTEGRATED PRODS INC COM		2016-01-11	2016-06-27
8 RAYMOND JAMES FINANCIAL INC		2014-04-14	2016-06-27
75 CAVIUM INC		2016-04-01	2016-06-28
34 ANACOR PHARMACEUTICALS INC MERGED 06/24/16 @ \$99.25 P/S		2014-02-07	2016-06-29
143 BROCADE COMMUNICATIONS SYS		2014-10-03	2016-06-30
700 FOOT LOCKER INC		2014-04-02	2016-06-30
64 FOOT LOCKER INC		2014-04-02	2016-06-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,303		1,366	-63
437		510	-73
101		97	4
270		265	5
374		440	-66
2,827		4,763	-1,936
3,375		567	2,808
1,289		1,648	-359
38,453		33,629	4,824
3,519		3,075	444

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-63
			-73
			4
			5
			-66
			-1,936
			2,808
			-359
			4,824
			444

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 99 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-06-30
5 73 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-06-30
9 VENTAS INC		2016-01-08	2016-06-30
14 VENTAS INC		2015-09-28	2016-06-30
236 FOOT LOCKER INC		2014-04-02	2016-07-01
16 ST JUDE MEDICAL INC		2016-03-24	2016-07-05
93 MGIC INVT CORP WIS		2014-12-08	2016-07-06
41 MGIC INVT CORP WIS		2015-10-20	2016-07-06
6 PIONEER NAT RES CO		2015-02-26	2016-07-06
9 SEMPRA ENERGY		2014-10-09	2016-07-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
6		6	
647		510	137
1,006		788	218
12,950		11,275	1,675
1,246		864	382
525		894	-369
231		399	-168
898		886	12
1,020		957	63

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			218
			1,675
			382
			-369
			-168
			12
			63

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
20 CONSOLIDATED EDISON INC		2016-06-27	2016-07-11
20 NEWFIELD EXPLORATION CO		2015-07-16	2016-07-11
5 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-07-12
67 ZIONS BANCORP		2015-03-11	2016-07-12
17 ANADARKO PETROLEUM CORP		2016-02-26	2016-07-13
724 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
7 LABORATORY CORP OF AMERICA HLDG		2016-01-14	2016-07-14
1 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2016-07-14
35 NORTHERN TRUST CORP		2015-06-26	2016-07-14
11 TYLER TECHNOLOGIES INC		2016-01-15	2016-07-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,604		1,591	13
873		698	175
747		594	153
1,698		1,788	-90
945		656	289
42,699		42,220	479
953		781	172
136		100	36
2,338		2,747	-409
1,840		1,733	107

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			13
			175
			153
			-90
			289
			479
			172
			36
			-409
			107

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
396 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
34 GULFPORT ENERGY CORP NEW		2015-09-11	2016-07-15
24 SMITH A O CORP COMMON		2015-10-08	2016-07-15
15 SMITH A O CORP COMMON		2016-02-04	2016-07-15
16 CENTENE CORP		2016-04-26	2016-07-18
16 DEMANDWARE MERGED 07/11/16 @ \$75 00 P/S		2015-05-07	2016-07-18
45 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-07-18
23 BURLINGTON STORES INC		2016-04-14	2016-07-19
28 BURLINGTON STORES INC		2015-03-03	2016-07-19
1 PFIZER INC 717081103		2001-01-01	2016-07-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,585		22,487	1,098
1,029		1,081	-52
2,178		1,705	473
1,361		1,025	336
1,151		1,060	91
1,200		942	258
2,435		2,132	303
1,709		1,319	390
2,081		1,587	494
152		25	127

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,098
			-52
			473
			336
			91
			258
			303
			390
			494
			127

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
160 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
287 DOW CHEMICAL CO		2015-04-29	2016-07-21
53 DOW CHEMICAL CO		2015-04-29	2016-07-21
80 PPG INDS INC COM		2015-03-02	2016-07-21
120 PPG INDS INC COM		2015-02-27	2016-07-21
70 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
24 NEWMONT MINING CORPORATION(NEW)		2016-05-19	2016-07-22
35 NUCOR CORP		2016-03-03	2016-07-22
19 MATTEL INC		2016-04-27	2016-07-25
24 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2016-07-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,165		11,178	-13
15,053		14,856	197
2,777		2,743	34
8,681		9,480	-799
13,007		14,198	-1,191
4,897		4,891	6
985		814	171
1,841		1,747	94
617		611	6
930		721	209

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			197
			34
			-799
			-1,191
			6
			171
			94
			6
			209

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-07-26
5 ABIOMED INC		2015-10-21	2016-07-27
22 CONSOLIDATED EDISON INC		2016-06-15	2016-07-27
7 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-07-27
53 GLOBUS MEDICAL INC A		2015-08-12	2016-07-27
194 GLOBUS MEDICAL INC A		2014-06-24	2016-07-27
16 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
8 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
6 SAGE THERAPEUTICS INC		2015-06-11	2016-07-27
32 WHOLE FOODS MKT INC COM		2015-07-30	2016-07-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,198		958	240
578		462	116
1,755		1,711	44
667		650	17
1,192		1,393	-201
4,362		4,691	-329
1,454		1,460	-6
739		730	9
271		502	-231
1,091		1,156	-65

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			116
			44
			17
			-201
			-329
			-6
			9
			-231
			-65

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 WHOLE FOODS MKT INC COM		2014-07-31	2016-07-27
13 07 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-07-31
5 77 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-07-31
21 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-08-01
6 MARTIN MARIETTA MATLS INC		2015-05-05	2016-08-01
47 SYNCHRONY FINANCIAL		2016-02-24	2016-08-01
18 ACADIA HEALTH CARE CO INC		2014-07-17	2016-08-02
293 CIGNA CORP		2014-07-11	2016-08-02
67 CIGNA CORP		2014-07-11	2016-08-02
510 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		636	-56
13		13	
6		6	
2,065		1,949	116
1,190		886	304
1,317		1,284	33
931		831	100
36,409		27,328	9,081
8,308		6,249	2,059
40,699		55,721	-15,022

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			116
			304
			33
			100
			9,081
			2,059
			-15,022

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
84 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26.75 P/S		2012-11-09	2016-08-02
58 VOYA FINL INC COM		2016-06-10	2016-08-02
75 HANESBRANDS INC - W/I		2016-02-08	2016-08-03
126 LIONS GATE ENTERTAINMENT CORP EXG 12/9/16		2015-11-18	2016-08-03
78 LIONS GATE ENTERTAINMENT CORP EXG 12/9/16		2016-03-03	2016-08-03
29 XILINX INC COM		2016-04-28	2016-08-03
10 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-08-04
32 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-04-12	2016-08-04
1625 FORD MTR CO DEL COM PAR \$0.01		2016-05-06	2016-08-05
261 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-25	2016-08-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,247		1,788	459
1,455		1,768	-313
1,924		1,783	141
2,385		4,789	-2,404
1,477		1,775	-298
1,471		1,240	231
786		638	148
839		859	-20
19,832		21,846	-2,014
4,905		3,838	1,067

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			459
			-313
			141
			-2,404
			-298
			231
			148
			-20
			-2,014
			1,067

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
97 INTEGRATED DEVICE TECHNOLOGY INC		2016-06-24	2016-08-05
148 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
1985 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
496 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
26 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
37 MACY'S INC		2016-04-22	2016-08-11
15 WILLIAMS SONOMA INC		2015-09-25	2016-08-11
21 MAXIM INTEGRATED PRODS INC COM		2013-12-16	2016-08-12
2 ROCKWELL INTL CORP NEW COM		2016-04-01	2016-08-12
12 ROCKWELL INTL CORP NEW COM		2015-04-22	2016-08-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,823		1,925	-102
12,917		13,391	-474
24,214		26,514	-2,300
42,112		44,822	-2,710
2,235		2,347	-112
1,449		1,533	-84
782		1,083	-301
861		593	268
235		227	8
1,412		1,363	49

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-474
			-2,300
			-2,710
			-112
			-84
			-301
			268
			8
			49

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
53 STERICYCLE INC		2014-06-24	2016-08-12
84 EPIQ SYSTEMS INC MERGED 10/03/16 @ \$16.50 P/S		2013-10-30	2016-08-15
6 NUCOR CORP		2016-02-05	2016-08-15
10 NUCOR CORP		2016-03-03	2016-08-15
36 HAIN CELESTIAL GROUP INC COM		2016-04-12	2016-08-16
47 NORTHERN TRUST CORP		2015-06-26	2016-08-16
27 NORTHERN TRUST CORP		2015-11-23	2016-08-16
9 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-03	2016-08-16
22 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-08-16
16 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2016-08-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,608		6,278	-1,670
1,367		1,281	86
309		241	68
515		431	84
1,441		1,609	-168
3,200		3,684	-484
1,838		2,042	-204
703		627	76
610		453	157
1,081		907	174

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,670
			86
			68
			84
			-168
			-484
			-204
			76
			157
			174

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 DOLLAR GENERAL CORP		2015-12-08	2016-08-17
73 LKQ CORP		2014-05-28	2016-08-17
6 STANLEY BLACK & DECKER INC		2016-04-22	2016-08-17
11 HAIN CELESTIAL GROUP INC COM		2016-07-15	2016-08-18
34 HAIN CELESTIAL GROUP INC COM		2013-07-08	2016-08-18
20 PORTOLA PHARMACEUTICALS INC		2014-01-21	2016-08-18
46 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-08-18
32 SYMANTEC CORP COM		2015-10-08	2016-08-18
81 MATCH GROUP INC		2016-03-03	2016-08-19
116 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,907		1,500	407
2,578		2,054	524
730		672	58
416		575	-159
1,285		1,140	145
402		566	-164
1,019		1,148	-129
738		670	68
1,198		972	226
8,819		8,202	617

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			407
			524
			58
			-159
			145
			-164
			-129
			68
			226
			617

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
306 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
18 RAYMOND JAMES FINANCIAL INC		2014-04-14	2016-08-23
228 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
159 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
39 CITIZENS FINANCIAL GROUP		2015-07-29	2016-08-24
104 MICRON TECHNOLOGY INC		2016-07-25	2016-08-24
237 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
71 MACY'S INC		2016-04-22	2016-08-25
314 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
2 TEXTRON INC		2013-05-20	2016-08-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,104		21,554	1,550
1,018		890	128
17,332		15,978	1,354
10,509		10,819	-310
915		1,021	-106
1,603		1,460	143
15,638		16,123	-485
2,804		2,486	318
20,544		21,356	-812
82		56	26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,550
			128
			1,354
			-310
			-106
			143
			-485
			318
			-812
			26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 TEXTRON INC		2016-03-18	2016-08-26
65 AMEREN CORP		2016-02-09	2016-08-30
23 ENANTA PHARMACEUTICALS INC		2014-02-26	2016-08-30
97 SLM CORP		2015-03-09	2016-08-30
530 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
13 15 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-08-31
5 81 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-08-31
56 NUCOR CORP		2016-02-05	2016-09-01
13 UNIVERSAL DISPLAY CORP		2016-07-07	2016-09-01
55 ANSYS INC		2014-06-24	2016-09-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,107		965	142
3,216		3,007	209
508		899	-391
706		917	-211
38,958		49,733	-10,775
13		13	
6		6	
2,748		2,252	496
747		881	-134
5,233		4,094	1,139

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			209
			-391
			-211
			-10,775
			496
			-134
			1,139

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
58 CHURCH & DWIGHT INC		2014-06-24	2016-09-02
16 SNAP-ON INC COM		2015-11-06	2016-09-02
30 SYNOPSIS INC		2015-07-09	2016-09-02
17 ANADARKO PETROLEUM CORP		2016-02-18	2016-09-06
27 SYMANTEC CORP COM		2015-10-08	2016-09-06
10 ANADARKO PETROLEUM CORP		2016-02-18	2016-09-07
149 CINTAS CORP		2015-03-27	2016-09-07
840 WELLS FARGO & CO NEW COM		2009-08-13	2016-09-07
82 CINTAS CORP		2015-03-27	2016-09-08
7 CRACKER BARREL OLD COUNTRY		2015-06-02	2016-09-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,901		2,008	893
2,458		2,714	-256
1,781		1,514	267
963		651	312
669		566	103
579		382	197
17,630		12,740	4,890
41,733		23,272	18,461
9,622		6,750	2,872
1,061		1,024	37

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			893
			-256
			267
			312
			103
			197
			4,890
			18,461
			2,872
			37

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
99 CINTAS CORP		2015-03-27	2016-09-09
28 COMERICA INC		2016-03-29	2016-09-12
36 XILINX INC COM		2016-04-28	2016-09-12
7 ZIMMER HOLDINGS INC		2016-06-14	2016-09-12
6 INGERSOLL-RAND PLC SEDOL B633030		2016-01-06	2016-09-12
31 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2016-09-12
08 FIRST CASH INC		2007-01-26	2016-09-13
73 INTERSIL CORPORATION		2016-03-07	2016-09-13
1057 KROGER CO		2014-05-07	2016-09-13
173 KROGER CO		2014-05-07	2016-09-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,326		8,149	3,177
1,294		1,160	134
1,877		1,539	338
885		814	71
380		322	58
1,963		1,757	206
4		2	2
1,586		988	598
32,656		24,370	8,286
5,336		3,989	1,347

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,177
			134
			338
			71
			58
			206
			2
			598
			8,286
			1,347

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 BURLINGTON STORES INC		2015-03-06	2016-09-14
97 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-04-12	2016-09-14
13 STERIS PLC SEDOL BVVBC02		2015-11-03	2016-09-15
210 EXXON MOBIL CORP		2014-11-17	2016-09-16
95 FASTENAL CO		2014-06-24	2016-09-16
167 HONEYWELL INTL INC		2015-05-26	2016-09-16
33 HONEYWELL INTL INC		2015-05-26	2016-09-16
167 NOVAVAX INC		2016-07-08	2016-09-16
230 SCHLUMBERGER LTD COM		2014-03-31	2016-09-16
94 AMETEK INC NEW		2016-04-29	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,451		1,676	775
1,836		2,495	-659
913		982	-69
17,648		19,954	-2,306
3,802		4,683	-881
19,059		17,680	1,379
3,764		3,457	307
244		1,283	-1,039
17,514		21,949	-4,435
4,427		4,489	-62

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			775
			-659
			-69
			-2,306
			-881
			1,379
			307
			-1,039
			-4,435
			-62

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
145 ANTERO RESOURCES CORP		2016-06-10	2016-09-21
15 ATMOS ENERGY CORP		2016-04-22	2016-09-21
14 ATMOS ENERGY CORP		2016-02-12	2016-09-21
79 BEMIS COMPANY		2016-07-20	2016-09-21
12 WR BERKLEY CORP		2015-10-12	2016-09-21
66 WR BERKLEY CORP		2015-06-29	2016-09-21
19 BIOMARIN PHARMACEUTICAL INC		2016-08-02	2016-09-21
20 BRIXMOR PROPERTY GROUP INC		2016-08-02	2016-09-21
250 BRIXMOR PROPERTY GROUP INC		2014-06-26	2016-09-21
9 BROCADE COMMUNICATIONS SYS		2016-04-06	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,931		4,060	-129
1,132		1,061	71
1,056		974	82
3,990		4,119	-129
690		669	21
3,792		3,580	212
1,823		1,871	-48
545		561	-16
6,816		5,967	849
79		85	-6

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			71
			82
			-129
			21
			212
			-48
			-16
			849
			-6

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
372 BROCADE COMMUNICATIONS SYS		2014-10-03	2016-09-21
7 CBRE GROUP INC		2016-09-21	2016-09-21
50 CMS ENERGY CORP		2016-05-12	2016-09-21
87 CABOT OIL & GAS CORP COM		2016-04-12	2016-09-21
66 CELANESE CORP-SERIES A		2012-12-21	2016-09-21
90 CENTENE CORP		2016-03-29	2016-09-21
43 CITIZENS FINANCIAL GROUP		2015-10-30	2016-09-21
243 CITIZENS FINANCIAL GROUP		2015-03-26	2016-09-21
55 COMERICA INC		2016-03-29	2016-09-21
109 CONAGRA FOODS INC		2014-10-24	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,266		3,851	-585
199		199	
2,130		2,079	51
2,164		2,063	101
4,083		3,397	686
6,097		5,927	170
1,050		1,036	14
5,932		6,007	-75
2,563		2,076	487
4,639		3,728	911

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-585
			51
			101
			686
			170
			14
			-75
			487
			911

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
87 CORNING INC		2016-05-27	2016-09-21
64 DDR CORP		2016-02-09	2016-09-21
254 DDR CORP		2013-05-16	2016-09-21
97 DEVON ENERGY CORP NEW		2016-07-05	2016-09-21
68 DISH NETWORK CORP CL A		2016-06-07	2016-09-21
13 EDGEWELL PERSONAL CARE CO-WI		2016-01-29	2016-09-21
24 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2016-09-21
7 EMCOR GROUP INC		2016-09-21	2016-09-21
351 ENCANA CORP		2016-05-12	2016-09-21
6 EXPEDIA INC DEL NEW CLASS I		2016-06-16	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,981		1,757	224
1,091		1,035	56
4,331		4,648	-317
4,015		3,514	501
3,584		3,596	-12
982		944	38
1,813		2,163	-350
399		400	-1
3,233		2,465	768
646		619	27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			56
			-317
			501
			-12
			38
			-350
			-1
			768
			27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 EXPEDIA INC DEL NEW CLASS I		2016-02-12	2016-09-21
63 FMC TECHNOLOGIES INC		2016-06-23	2016-09-21
22 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-09-21
20 F5 NETWORKS INC COM		2015-12-18	2016-09-21
33 FIRSTENERGY CORP		2015-12-22	2016-09-21
78 FIRSTENERGY CORP		2014-09-24	2016-09-21
4 FOOT LOCKER INC		2016-09-21	2016-09-21
51 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-09-21
303 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2016-07-22	2016-09-21
90 GALLAGHER ARTHUR J & CO		2014-01-02	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,873		3,823	50
1,729		1,767	-38
3,353		2,997	356
2,378		1,908	470
1,113		1,026	87
2,630		2,702	-72
264		264	
2,877		1,997	880
3,097		3,773	-676
4,515		4,224	291

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-38
			356
			470
			87
			-72
			880
			-676
			291

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89 GULFPORT ENERGY CORP NEW		2015-09-28	2016-09-21
128 HARTFORD FINL SVCS GROUP INC		2016-08-03	2016-09-21
18 HUBBELL INC		2016-02-02	2016-09-21
2 HUMANA INC		2016-09-21	2016-09-21
109 HUNTINGTON BANCSHARES INC		2016-05-02	2016-09-21
420 HUNTINGTON BANCSHARES INC		2013-09-18	2016-09-21
174 HUNTINGTON BANCSHARES INC		2015-10-02	2016-09-21
59 IAC / INTERACTIVECORP-W/I		2015-09-23	2016-09-21
4 IAC / INTERACTIVECORP-W/I		2016-08-24	2016-09-21
10 JACOBS ENGINEERING GROUP INC		2016-09-21	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,351		2,403	-52
5,432		5,194	238
1,866		1,603	263
350		349	1
1,057		1,107	-50
4,074		3,695	379
1,688		1,825	-137
3,582		3,716	-134
243		228	15
501		503	-2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			238
			263
			1
			-50
			379
			-137
			-134
			15
			-2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
219 JETBLUE AIRWAYS		2016-07-18	2016-09-21
68 KATE SPADE & CO		2016-08-16	2016-09-21
18 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-09-21
37 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2016-09-21
4 LAM RESEARCH CORP		2016-09-21	2016-09-21
73 LEVEL 3 COMMUNICATIONS INC		2016-08-25	2016-09-21
58 LIBERTY SIRIUSXM SERIES C		2013-04-12	2016-09-21
17 LINCOLN NATIONAL CORP		2016-01-29	2016-09-21
63 LINCOLN NATIONAL CORP		2013-07-18	2016-09-21
177 MFA FINANCIAL INC		2016-03-04	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,723		4,009	-286
1,238		1,291	-53
2,661		2,140	521
4,992		3,682	1,310
370		370	
3,507		3,632	-125
1,907		1,393	514
797		661	136
2,955		2,607	348
1,324		1,224	100

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-286
			-53
			521
			1,310
			-125
			514
			136
			348
			100

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
176 MFA FINANCIAL INC		2016-08-05	2016-09-21
73 MGM MIRAGE		2012-05-22	2016-09-21
7 MARTIN MARIETTA MATLS INC		2016-01-29	2016-09-21
3 MARTIN MARIETTA MATLS INC		2016-08-30	2016-09-21
15 MARTIN MARIETTA MATLS INC		2015-04-20	2016-09-21
56 MATTEL INC		2016-04-27	2016-09-21
54 MAXIM INTEGRATED PRODS INC COM		2013-12-16	2016-09-21
15 MAXIM INTEGRATED PRODS INC COM		2016-09-08	2016-09-21
4 MID AMER APT CMNTYS INC		2016-02-03	2016-09-21
30 MID AMER APT CMNTYS INC		2015-03-31	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,316		1,385	-69
1,815		792	1,023
1,231		834	397
528		568	-40
2,638		2,109	529
1,762		1,767	-5
2,081		1,451	630
578		595	-17
372		373	-1
2,786		2,313	473

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			1,023
			397
			-40
			529
			-5
			630
			-17
			-1
			473

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
65 NEWFIELD EXPLORATION CO		2015-07-16	2016-09-21
29 NEWFIELD EXPLORATION CO		2016-02-19	2016-09-21
92 NEWMONT MINING CORPORATION(NEW)		2016-05-19	2016-09-21
30 OLD DOMINION FGHT LINES INC		2016-07-19	2016-09-21
24 ORBITAL ATK INC-W/I		2016-08-25	2016-09-21
73 PG&E CORP		2014-05-21	2016-09-21
72 PPL CORPORATION COM		2016-02-03	2016-09-21
29 PINNACLE WEST CAPITAL CORP		2016-02-12	2016-09-21
7 PIONEER NAT RES CO		2016-01-06	2016-09-21
20 PIONEER NAT RES CO		2015-06-19	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,726		2,241	485
1,216		641	575
3,649		3,412	237
2,024		1,943	81
1,764		1,815	-51
4,564		3,252	1,312
2,503		2,652	-149
2,231		1,945	286
1,258		810	448
3,594		2,732	862

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			485
			575
			237
			81
			-51
			1,312
			-149
			286
			448
			862

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 POST PROPERTIES INC MERGED 12/1/16		2016-08-17	2016-09-21
6 PROASSURANCE CORPORATION		2016-09-21	2016-09-21
84 RLJ LODGING TRUST		2016-01-14	2016-09-21
91 RLJ LODGING TRUST		2014-05-27	2016-09-21
57 RAYMOND JAMES FINANCIAL INC		2013-09-04	2016-09-21
18 RAYMOND JAMES FINANCIAL INC		2015-09-29	2016-09-21
25 REGIONS FINANCIAL CORP		2016-09-21	2016-09-21
452 SLM CORP		2009-08-04	2016-09-21
119 SLM CORP		2016-01-20	2016-09-21
70 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,763		1,806	-43
314		315	-1
1,775		1,517	258
1,923		2,524	-601
3,279		2,412	867
1,035		871	164
242		245	-3
3,296		2,864	432
868		633	235
1,833		1,618	215

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-1
			258
			-601
			867
			164
			-3
			432
			235
			215

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
53 SALLY BEAUTY CO IN-W/I		2016-08-04	2016-09-21
52 SCANA CORP W/I		2009-10-14	2016-09-21
58 SEMPRA ENERGY		2010-06-30	2016-09-21
23 SIGNATURE BK NEW YORK N Y		2016-07-27	2016-09-21
26 SKYWORKS SOLUTIONS INC COM		2016-06-21	2016-09-21
42 STANLEY BLACK & DECKER INC		2016-04-20	2016-09-21
69 STARWOOD PROPERTY TRUST INC		2016-01-29	2016-09-21
71 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-09-21
69 SYMANTEC CORP COM		2015-11-23	2016-09-21
78 SYMANTEC CORP COM		2016-04-28	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,388		1,459	-71
3,771		1,831	1,940
6,287		3,782	2,505
2,656		2,791	-135
1,978		1,733	245
5,109		4,572	537
1,578		1,303	275
1,624		1,674	-50
1,718		1,386	332
1,942		1,478	464

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-71
			1,940
			2,505
			-135
			245
			537
			275
			-50
			332
			464

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
88 SYNCHRONY FINANCIAL		2016-06-20	2016-09-21
159 SYNCHRONY FINANCIAL		2016-02-24	2016-09-21
37 TAUBMAN CTRS INC		2016-05-19	2016-09-21
89 TEXTRON INC		2013-05-20	2016-09-21
47 TRACTOR SUPPLY CO COM		2016-08-26	2016-09-21
52 V-F CORP		2016-08-03	2016-09-21
72 VENTAS INC		2015-09-28	2016-09-21
76 VERIFONE SYSTEMS INC		2016-09-02	2016-09-21
13 VERTEX PHARMACEUTICALS INC		2016-04-28	2016-09-21
18 VERTEX PHARMACEUTICALS INC		2016-02-24	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,366		2,272	94
4,276		4,345	-69
2,692		2,534	158
3,466		2,444	1,022
3,144		3,707	-563
2,925		3,168	-243
4,936		4,052	884
1,184		1,290	-106
1,172		1,097	75
1,623		1,541	82

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			-69
			158
			1,022
			-563
			-243
			884
			-106
			75
			82

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
63 VIACOM INC		2016-04-21	2016-09-21
81 VIAVI SOLUTIONS INC -W/I		2015-10-05	2016-09-21
223 VIAVI SOLUTIONS INC -W/I		2015-04-28	2016-09-21
66 VORNADO REALTY TRUST		2015-09-30	2016-09-21
9 VORNADO REALTY TRUST		2016-06-30	2016-09-21
56 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-01	2016-09-21
75 WHOLE FOODS MKT INC COM		2015-11-05	2016-09-21
2 WILLIAMS SONOMA INC		2016-06-20	2016-09-21
33 WILLIAMS SONOMA INC		2015-11-20	2016-09-21
108 XCEL ENERGY INC COM		2016-06-02	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,245		2,451	-206
587		467	120
1,617		1,680	-63
6,568		5,816	752
896		892	4
4,156		3,735	421
2,120		2,189	-69
98		107	-9
1,623		1,861	-238
4,501		4,551	-50

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-206
			120
			-63
			752
			4
			421
			-69
			-9
			-238
			-50

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 ZIMMER HOLDINGS INC		2016-06-14	2016-09-21
68 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-09-21
27 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2016-07-15	2016-09-21
53 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014		2016-06-02	2016-09-21
41 INGERSOLL-RAND PLC SEDOL B633030		2015-09-25	2016-09-21
262 MARVELL TECHNOLOGY GROUP LTD		2016-09-06	2016-09-21
78 PENTAIR PLC SEDOL BLS09M3		2016-07-14	2016-09-21
32 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-09-21
53 XL GROUP LIMITED SEDOL BD95VZ8		2009-07-27	2016-09-21
29 XL GROUP LIMITED SEDOL BD95VZ8		2016-06-27	2016-09-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,889		3,605	284
1,865		1,401	464
1,866		1,812	54
3,474		3,597	-123
2,640		2,182	458
3,327		3,314	13
4,692		5,006	-314
2,968		4,318	-1,350
1,801		741	1,060
985		885	100

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			464
			54
			-123
			458
			13
			-314
			-1,350
			1,060
			100

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
48 CHECK POINT SOFTWARE COM		2016-07-27	2016-09-21
9 ABIOMED INC		2015-10-21	2016-09-22
16 DOMINO'S PIZZA, INC		2016-04-01	2016-09-22
1262 D R HORTON INC		2015-10-15	2016-09-26
25 D R HORTON INC		2015-10-15	2016-09-26
20 D R HORTON INC		2015-10-15	2016-09-26
43 PITNEY BOWES INC COM		2016-09-21	2016-09-26
4 B/E AEROSPACE INC		2016-09-21	2016-09-27
21 B/E AEROSPACE INC		2016-09-21	2016-09-27
283 D R HORTON INC		2015-10-15	2016-09-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,624		3,721	-97
1,137		832	305
2,465		2,106	359
37,756		37,723	33
750		736	14
599		589	10
758		753	5
201		192	9
1,059		1,010	49
8,505		8,330	175

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			305
			359
			33
			14
			10
			5
			9
			49
			175

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 ALLY FINANCIAL INC		2016-09-21	2016-09-29
114 ANNALY CAPITAL MGMT INC		2016-09-27	2016-09-29
19 HANESBRANDS INC - W/I		2016-09-21	2016-09-29
1 MOLSON COORS BREWING COMPANY		2016-09-21	2016-09-29
3 PACKAGING CORP OF AMERICA COM		2016-09-21	2016-09-29
69847 488 T ROWE PRICE SHORTTERM BD FD INC		2009-12-28	2016-09-29
14 TRIBUNE MEDIA CO		2016-09-21	2016-09-29
2 WELLCARE HEALTH PLANS, INC		2016-09-21	2016-09-29
13 23 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-09-30
5 85 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-09-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		230	3
1,188		1,250	-62
484		489	-5
109		104	5
241		241	
331,776		337,279	-5,503
517		488	29
232		227	5
13		13	
6		6	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-62
			-5
			5
			-5,503
			29
			5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 PATTERSON-UTI ENERGY INC		2016-09-21	2016-09-30
15 ACUITY BRANDS INC		2016-01-11	2016-10-03
3 EMCOR GROUP INC		2016-09-21	2016-10-03
2 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2016-10-03
17 TRACTOR SUPPLY CO COM		2016-04-15	2016-10-03
25 TRACTOR SUPPLY CO COM		2014-06-24	2016-10-03
73 GENPACT LTD SEDOL B23DNK6		2015-04-22	2016-10-03
5 EMCOR GROUP INC		2016-09-21	2016-10-04
4 FOOT LOCKER INC		2016-09-21	2016-10-04
3 EMCOR GROUP INC		2016-09-21	2016-10-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
767		677	90
3,947		2,848	1,099
177		171	6
165		160	5
1,138		1,524	-386
1,673		1,565	108
1,737		1,640	97
300		286	14
270		264	6
179		171	8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			1,099
			6
			5
			-386
			108
			97
			14
			6
			8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 JACOBS ENGINEERING GROUP INC		2016-09-21	2016-10-05
21 ACADIA PHARMACEUTICALS INC		2015-07-15	2016-10-06
8 ACADIA PHARMACEUTICALS INC		2016-01-08	2016-10-06
24 CENTENE CORP		2014-04-22	2016-10-07
12 LEAR CORP- W/I		2016-09-21	2016-10-07
61 FORTUNE BRANDS HOME & SEC		2015-07-20	2016-10-12
13 O REILLY AUTOMOTIVE INC		2014-06-24	2016-10-13
73 TRACTOR SUPPLY CO COM		2014-06-24	2016-10-13
3 CIMAREX ENERGY CO		2016-09-21	2016-10-14
6 EMCOR GROUP INC		2016-09-21	2016-10-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		503	14
582		1,067	-485
222		225	-3
1,485		790	695
1,439		1,415	24
3,386		2,900	486
3,593		2,422	1,171
4,942		4,462	480
412		380	32
348		343	5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-485
			-3
			695
			24
			486
			1,171
			480
			32
			5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 EMCOR GROUP INC		2016-09-21	2016-10-14
9 JACOBS ENGINEERING GROUP INC		2016-09-21	2016-10-14
5 JACOBS ENGINEERING GROUP INC		2016-09-21	2016-10-14
321 PPG INDS INC COM		2015-02-27	2016-10-14
59 PPG INDS INC COM		2015-02-27	2016-10-14
2 PATTERSON-UTI ENERGY INC		2016-09-21	2016-10-14
40 TRIBUNE MEDIA CO		2016-09-21	2016-10-14
100000 US BANCORP SR UNSEC		2016-01-11	2016-10-14
7 WESTERN DIGITAL CORP		2016-09-21	2016-10-14
6 ADVANSIX INC - W/I		2015-02-02	2016-10-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		171	1
455		453	2
250		251	-1
29,782		37,857	-8,075
5,480		6,958	-1,478
48		39	9
1,377		1,393	-16
100,000		100,000	
385		386	-1
10		8	2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			-1
			-8,075
			-1,478
			9
			-16
			-1
			2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2016-10-17
16 TRIBUNE MEDIA CO		2016-09-21	2016-10-17
5 EMCOR GROUP INC		2016-09-21	2016-10-18
5 TRIBUNE MEDIA CO		2016-09-21	2016-10-18
778 CVS CAREMARK CORP		2013-02-21	2016-10-19
42 CVS CAREMARK CORP		2013-02-21	2016-10-19
3 EMCOR GROUP INC		2016-09-21	2016-10-19
17 LAM RESEARCH CORP		2016-09-21	2016-10-19
47 FISERV INC		2015-01-15	2016-10-20
13 LAM RESEARCH CORP		2016-09-21	2016-10-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		560	15
544		557	-13
288		286	2
171		174	-3
67,196		40,328	26,868
3,622		2,177	1,445
171		171	
1,696		1,572	124
4,663		3,712	951
1,258		1,202	56

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-13
			2
			-3
			26,868
			1,445
			124
			951
			56

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2016-10-20
7 RYDER SYSTEM INC		2016-09-21	2016-10-20
10 TRIBUNE MEDIA CO		2016-09-21	2016-10-20
11 TRIBUNE MEDIA CO		2016-09-21	2016-10-20
2 WELLCARE HEALTH PLANS, INC		2016-09-21	2016-10-20
250 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
125 PUBLIC STORAGE INC		2015-09-03	2016-10-21
4 ANADARKO PETROLEUM CORP		2016-09-21	2016-10-24
5 DST SYS INC DEL		2016-09-21	2016-10-24
3 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2016-10-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
586		560	26
442		446	-4
335		348	-13
369		383	-14
236		227	9
57,660		35,296	22,364
26,436		25,399	1,037
251		242	9
499		593	-94
248		240	8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-4
			-13
			-14
			9
			22,364
			1,037
			9
			-94
			8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 PROASSURANCE CORPORATION		2016-09-21	2016-10-24
155 PUBLIC STORAGE INC		2015-09-03	2016-10-24
6 ZIONS BANCORP		2016-09-21	2016-10-24
5 FOOT LOCKER INC		2016-09-21	2016-10-25
4 WESTERN DIGITAL CORP		2016-09-21	2016-10-25
21 AFFILIATED MANAGERS GROUP INC		2014-06-24	2016-10-26
67 HANESBRANDS INC - W/I		2016-09-21	2016-10-26
11 PROTO LABS INC		2014-07-24	2016-10-26
35 BRUNSWICK CORP		2015-01-02	2016-10-27
23 EMCOR GROUP INC		2016-09-21	2016-10-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		210	5
32,746		31,345	1,401
195		180	15
337		330	7
214		220	-6
2,951		4,244	-1,293
1,611		1,724	-113
564		908	-344
1,508		1,814	-306
1,357		1,314	43

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			1,401
			15
			7
			-6
			-1,293
			-113
			-344
			-306
			43

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 HANESBRANDS INC - W/I		2016-09-21	2016-10-27
15 HANESBRANDS INC - W/I		2016-09-21	2016-10-27
4 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2016-10-27
97 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
68 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
6 WELLCARE HEALTH PLANS, INC		2016-09-21	2016-10-27
25 ADVANSIX INC - W/I		2015-02-02	2016-10-28
18 BAKER HUGHES INC		2016-09-21	2016-10-28
73 FINISAR CORPORATION		2013-06-21	2016-10-28
37 HANESBRANDS INC - W/I		2016-09-21	2016-10-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		592	-38
358		386	-28
328		320	8
11,987		13,662	-1,675
8,293		9,577	-1,284
689		681	8
393		349	44
1,049		893	156
2,027		1,155	872
985		952	33

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-28
			8
			-1,675
			-1,284
			8
			44
			156
			872
			33

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2016-10-28
185 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
4 BAKER HUGHES INC		2016-09-21	2016-10-31
13 32 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-10-31
5 97 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-10-31
5 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2016-10-31
9 PROASSURANCE CORPORATION		2016-09-21	2016-10-31
4 WELLCARE HEALTH PLANS, INC		2016-09-21	2016-10-31
6 ZILLOW GROUP INC CLASS A		2012-11-05	2016-10-31
12 ZILLOW GROUP INC - C W/I		2012-11-05	2016-10-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		320	7
22,420		26,056	-3,636
234		198	36
13		13	
6		6	
405		400	5
475		473	2
459		454	5
200		66	134
403		142	261

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-3,636
			36
			5
			2
			5
			134
			261

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
150000 BP CAPITAL MARKETS PLC ISIN US05565QBT40 SEDOL B706L81		2015-12-23	2016-11-01
5 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2016-11-01
12 PROASSURANCE CORPORATION		2016-09-21	2016-11-01
49 TRIMBLE NAV LTD COM		2014-06-24	2016-11-01
11 WELLCARE HEALTH PLANS, INC		2016-09-21	2016-11-01
25 AIR METHODS CORP MERGED 04/21/17 @\$43 00 P/S		2015-08-04	2016-11-02
16 AIR METHODS CORP MERGED 04/21/17 @\$43 00 P/S		2015-12-14	2016-11-02
16 ADEPTUS HEALTH INC-CLASS A		2016-01-14	2016-11-03
54 HOUGHTON MIFFLIN HARCOURT CO		2013-11-15	2016-11-03
7 ABIOMED INC		2016-02-04	2016-11-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		150,000	
422		400	22
625		631	-6
1,349		1,828	-479
1,284		1,249	35
622		989	-367
398		660	-262
139		788	-649
503		851	-348
741		647	94

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-6
			-479
			35
			-367
			-262
			-649
			-348
			94

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 JACOBS ENGINEERING GROUP INC		2016-09-21	2016-11-09
35 LABORATORY CORP OF AMERICA HLDG		2015-02-26	2016-11-09
25 NEUROCRINE BIOSCIENCES INC		2015-02-19	2016-11-09
30 CENTENE CORP		2013-10-23	2016-11-10
6 EMCOR GROUP INC		2016-09-21	2016-11-10
20 KOHLS CORP COM		2016-09-21	2016-11-10
38 WHITEWAVE FOODS COMPANY MERGED 04/12/17 @ \$56.25 P/S		2013-07-19	2016-11-10
79 ALTRIA GROUP INC		2013-05-13	2016-11-11
296 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
431 ALTRIA GROUP INC		2013-05-13	2016-11-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		704	41
4,255		4,331	-76
1,253		929	324
1,662		951	711
397		343	54
1,017		876	141
2,050		711	1,339
4,892		2,922	1,970
17,845		17,349	496
26,395		15,940	10,455

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-76
			324
			711
			54
			141
			1,339
			1,970
			496
			10,455

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
504 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
250000 BANK OF AMERICA NA SER FXD SNTS		2015-12-23	2016-11-14
100000 USA TREASURY NOTE 04 625% DUE 11/15/2016		2015-12-28	2016-11-15
6 EMCOR GROUP INC		2016-09-21	2016-11-18
17 KIRBY CORP		2016-09-21	2016-11-18
100000 BOEING CO SR NTS		2015-12-23	2016-11-20
57 FORTINET INC		2011-10-06	2016-11-22
9 EMCOR GROUP INC		2016-09-21	2016-11-29
13 4 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2016-11-30
5 91 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2016-11-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,529		29,362	167
250,000		249,573	427
100,000		100,000	
419		343	76
1,077		1,001	76
100,000		100,000	
1,721		1,076	645
638		514	124
13		13	
6		6	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			427
			76
			76
			645
			124

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
62 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2015-05-08	2016-11-30
7 DOMINO'S PIZZA, INC		2012-08-15	2016-12-02
3 EMCOR GROUP INC		2016-09-21	2016-12-06
14 DOMINO'S PIZZA, INC		2016-04-28	2016-12-07
5 GENERAL DYNAMICS CORP		2016-09-21	2016-12-07
49 B/E AEROSPACE INC		2016-09-21	2016-12-08
4 GENERAL DYNAMICS CORP		2016-09-21	2016-12-08
81 MANHATTAN ASSOCS INC		2016-02-04	2016-12-08
35 ALLY FINANCIAL INC		2016-09-21	2016-12-09
16 B/E AEROSPACE INC		2016-09-21	2016-12-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,790		7,142	-352
1,179		238	941
210		171	39
2,348		1,686	662
887		760	127
2,909		2,424	485
703		608	95
4,203		4,301	-98
715		672	43
957		770	187

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-352
			941
			39
			662
			127
			485
			95
			-98
			43
			187

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 CHURCH & DWIGHT INC		2016-09-21	2016-12-09
9 EMCOR GROUP INC		2016-09-21	2016-12-09
170 EXXON MOBIL CORP		2014-11-17	2016-12-09
100000 FEDERAL HOME LOAN BANK BNDS		2015-12-28	2016-12-09
6 GENERAL DYNAMICS CORP		2016-09-21	2016-12-09
200 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
20 JOHNSON & JOHNSON COM		2011-05-16	2016-12-09
3 PROASSURANCE CORPORATION		2016-09-21	2016-12-09
270 TOTAL FINA S A		2015-08-12	2016-12-09
190 TOTAL FINA S A		2015-08-12	2016-12-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		380	-27
652		514	138
15,074		16,126	-1,052
100,000		100,000	
1,049		912	137
22,417		24,963	-2,546
2,242		1,330	912
178		158	20
13,232		13,690	-458
9,323		9,634	-311

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			138
			-1,052
			137
			-2,546
			912
			20
			-458
			-311

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
350 GENPACT LTD SEDOL B23DNK6		2015-01-06	2016-12-09
38 HORIZON PHARMA PLC SEDOL BQPVQZ6		2016-09-14	2016-12-09
6 B/E AEROSPACE INC		2016-09-21	2016-12-12
18 CHURCH & DWIGHT INC		2016-09-21	2016-12-12
3 EMCOR GROUP INC		2016-09-21	2016-12-12
3 EMCOR GROUP INC		2016-09-21	2016-12-12
6 KIRBY CORP		2016-09-21	2016-12-12
26 TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43.50 P/S		2013-01-29	2016-12-12
25 OPHTHOTECH CORP		2014-02-14	2016-12-13
18 ALLY FINANCIAL INC		2016-09-21	2016-12-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,557		7,188	1,369
568		758	-190
359		289	70
802		856	-54
219		171	48
218		171	47
413		353	60
1,104		878	226
131		861	-730
355		346	9

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,369
			-190
			70
			-54
			48
			47
			60
			226
			-730
			9

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 B/E AEROSPACE INC		2016-09-21	2016-12-14
27 CHURCH & DWIGHT INC		2016-09-21	2016-12-14
5 EMCOR GROUP INC		2016-09-21	2016-12-14
14 FNF GROUP-W/I		2016-09-21	2016-12-14
3 KIRBY CORP		2016-09-21	2016-12-14
4 PROASSURANCE CORPORATION		2016-09-21	2016-12-14
10 ZIONS BANCORP		2016-09-21	2016-12-14
7 B/E AEROSPACE INC		2016-09-21	2016-12-15
100000 JOHN DEERE CAPITAL CORP SER MTN UNSC		2015-12-23	2016-12-15
9 FNF GROUP-W/I		2016-09-21	2016-12-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		481	113
1,207		1,283	-76
361		286	75
473		517	-44
204		177	27
242		210	32
418		301	117
420		337	83
100,000		100,000	
306		332	-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			-76
			75
			-44
			27
			32
			117
			83
			-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 IDEXX LABS INC		2015-07-23	2016-12-15
71 LKQ CORP		2014-05-28	2016-12-15
23 ACADIA HEALTH CARE CO INC		2016-01-07	2016-12-20
8 ACUITY BRANDS INC		2016-10-27	2016-12-20
11 AFFILIATED MANAGERS GROUP INC		2014-06-24	2016-12-20
26 AKAMAI TECHNOLOGIES		2015-09-23	2016-12-20
7 ALLIANCE DATA SYSTEMS CORP		2014-06-24	2016-12-20
11 BLACKBAUD INC		2016-09-09	2016-12-20
19 BURLINGTON STORES INC		2015-07-20	2016-12-20
38 CDW CORP/DE		2015-10-22	2016-12-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,079		614	465
2,312		1,953	359
779		1,421	-642
1,849		1,815	34
1,613		2,223	-610
1,782		1,831	-49
1,610		2,006	-396
721		754	-33
1,671		1,058	613
2,024		1,687	337

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			465
			359
			-642
			34
			-610
			-49
			-396
			-33
			613
			337

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
3 CABLE ONE INC		2016-08-17	2016-12-20
11 CASEYS GENERAL STORES INC		2016-06-28	2016-12-20
29 CHURCH & DWIGHT INC		2014-06-24	2016-12-20
9 COOPER COS INC NEW		2015-04-28	2016-12-20
17 DIAMOND BACK ENERGY INC		2016-07-14	2016-12-20
25 DOLLAR GENERAL CORP		2015-12-08	2016-12-20
8 DOMINO'S PIZZA, INC		2016-01-29	2016-12-20
4 DR PEPPER SNAPPLE GROUP INC		2016-02-03	2016-12-20
11 DR PEPPER SNAPPLE GROUP INC		2016-08-03	2016-12-20
49 EAST WEST BANCORP INC		2014-06-24	2016-12-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,846		1,628	218
1,379		1,358	21
1,293		1,004	289
1,578		1,632	-54
1,760		1,693	67
1,930		1,785	145
1,289		937	352
361		372	-11
993		1,064	-71
2,488		1,717	771

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			218
			21
			289
			-54
			67
			145
			352
			-11
			-71
			771

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 EDWARDS LIFESCIENCES CORP		2016-06-08	2016-12-20
10 EDWARDS LIFESCIENCES CORP		2016-07-27	2016-12-20
30 EURONET WORLDWIDE INC		2015-10-22	2016-12-20
33 FASTENAL CO		2014-06-24	2016-12-20
9 FIRST REPUBLIC BANK/FRAN		2016-08-17	2016-12-20
19 FISERV INC		2015-01-14	2016-12-20
33 FORTIVE CORP		2016-08-16	2016-12-20
27 FORTUNE BRANDS HOME & SEC		2015-07-20	2016-12-20
16 GARTNER INC		2016-10-03	2016-12-20
2 GARTNER INC		2014-09-25	2016-12-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		305	-32
909		1,151	-242
2,215		2,378	-163
1,601		1,627	-26
821		661	160
2,064		1,362	702
1,810		1,778	32
1,479		1,206	273
1,652		1,419	233
206		146	60

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-242
			-163
			-26
			160
			702
			32
			273
			233
			60

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 GRACO INC		2016-04-01	2016-12-20
26 HASBRO INC		2015-02-19	2016-12-20
56 HUNT J B TRANSPORT SERVICES INC		2014-06-24	2016-12-20
16 IDEXX LABS INC		2015-07-23	2016-12-20
4 INTUITIVE SURGICAL INC		2016-07-27	2016-12-20
52 LKQ CORP		2014-06-24	2016-12-20
8 LABORATORY CORP OF AMERICA HLDG		2015-04-28	2016-12-20
24 LULULEMON ATHLETICA INC		2016-07-14	2016-12-20
4 MARKETAXESS HLDGS INC		2016-12-15	2016-12-20
20 MCCORMICK & CO INC COM NON VTG		2014-06-24	2016-12-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,592		1,624	-32
2,102		1,606	496
5,486		4,206	1,280
1,894		1,092	802
2,531		2,736	-205
1,664		1,346	318
1,028		987	41
1,619		1,875	-256
626		668	-42
1,851		1,426	425

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			496
			1,280
			802
			-205
			318
			41
			-256
			-42
			425

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 MIDDLEBY CORP		2014-06-24	2016-12-20
18 MONOLITHIC POWER SYSTEMS INC		2016-06-28	2016-12-20
7 O REILLY AUTOMOTIVE INC		2014-06-24	2016-12-20
53 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-02	2016-12-20
20 OSHKOSH CORPORATION CLASS B		2016-12-15	2016-12-20
7 PANERA BREAD COMPANY CL A		2016-12-07	2016-12-20
9 POOL CORP		2016-10-03	2016-12-20
11 ROCKWELL INTL CORP NEW COM		2016-04-01	2016-12-20
5411 77 T ROWE PRICE SHORTTERM BD FD INC		2009-12-31	2016-12-20
19 SERVICE NOW INC		2016-10-03	2016-12-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,976		1,221	755
1,531		1,193	338
1,996		1,045	951
1,608		1,607	1
1,320		1,370	-50
1,475		1,512	-37
953		856	97
1,486		1,246	240
25,435		26,257	-822
1,482		1,502	-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			755
			338
			951
			1
			-50
			-37
			97
			240
			-822
			-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 SMITH A O CORP COMMON		2016-02-04	2016-12-20
30 SMITH A O CORP COMMON		2015-04-22	2016-12-20
11 SNAP-ON INC COM		2015-11-06	2016-12-20
23 SYNOPSIS INC		2015-05-11	2016-12-20
49 TRIMBLE NAV LTD COM		2014-06-24	2016-12-20
7 TYLER TECHNOLOGIES INC		2016-10-12	2016-12-20
2 TYLER TECHNOLOGIES INC		2016-01-28	2016-12-20
7 ULTA BEAUTY INC		2016-10-13	2016-12-20
5 ULTIMATE SOFTWARE GROUP INC		2016-10-12	2016-12-20
4 ULTIMATE SOFTWARE GROUP INC		2015-12-14	2016-12-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		410	173
1,458		983	475
1,915		1,866	49
1,386		1,140	246
1,494		1,828	-334
1,034		1,187	-153
295		313	-18
1,826		1,835	-9
932		1,010	-78
746		762	-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			475
			49
			246
			-334
			-153
			-18
			-9
			-78
			-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
39 VEEVA SYSTEMS INC-CLASS A		2016-06-27	2016-12-20
16 VERISK ANALYTICS INC		2016-11-14	2016-12-20
17 WABCO HOLDINGS INC		2014-06-24	2016-12-20
15 WATSCO INC		2015-10-08	2016-12-20
17 MOBILEYE NV SEDOL BPBFT01		2016-07-26	2016-12-20
1 B/E AEROSPACE INC		2016-09-21	2016-12-21
4 B/E AEROSPACE INC		2016-09-21	2016-12-21
6 CF INDUSTRIES HOLDINGS INC		2016-10-21	2016-12-21
1 EAGLE MATERIALS INC		2016-09-21	2016-12-21
5 EAGLE MATERIALS INC		2016-09-21	2016-12-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,674		1,315	359
1,316		1,327	-11
1,844		1,874	-30
2,251		1,868	383
600		762	-162
60		48	12
239		192	47
171		155	16
101		75	26
505		374	131

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			359
			-11
			-30
			383
			-162
			12
			47
			16
			26
			131

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 FOOT LOCKER INC		2016-09-21	2016-12-21
5 JACOBS ENGINEERING GROUP INC		2016-09-21	2016-12-21
6 KOHLS CORP COM		2016-12-16	2016-12-21
4 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2016-12-21
1 REGIONS FINANCIAL CORP		2016-09-21	2016-12-21
510 ABBOTT LABORATORIES INC		2016-06-23	2016-12-22
190 AETNA INC NEW		2013-05-30	2016-12-22
80 ALPHABET INC/CA-CL A		2015-08-04	2016-12-22
410 ALTRIA GROUP INC		2013-05-13	2016-12-22
290 AMERICAN WATER WORKS CO INC		2016-02-09	2016-12-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		396	54
293		251	42
318		306	12
332		320	12
14		10	4
19,415		19,704	-289
23,428		11,707	11,721
64,663		57,907	6,756
27,742		15,163	12,579
21,035		19,017	2,018

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			42
			12
			12
			4
			-289
			11,721
			6,756
			12,579
			2,018

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
260 AMGEN INC		2013-12-30	2016-12-22
460 APPLE INC		2006-08-15	2016-12-22
1060 APPLIED MATERIALS INC		2016-07-13	2016-12-22
470 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-12-22
660 BERRY GLOBAL GROUP INC		2016-08-25	2016-12-22
90 BIOGEN INC		2016-08-02	2016-12-22
260 BURLINGTON STORES INC		2016-09-01	2016-12-22
400 CBS CORP CLASS B WI		2016-08-05	2016-12-22
580 CISCO SYS INC COM		2011-11-11	2016-12-22
240 CINTAS CORP		2015-02-03	2016-12-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,037		31,173	6,864
53,474		4,341	49,133
35,098		27,568	7,530
22,325		18,855	3,470
33,096		29,911	3,185
25,260		28,900	-3,640
22,612		21,375	1,237
25,792		20,845	4,947
17,617		11,053	6,564
28,689		19,415	9,274

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,864
			49,133
			7,530
			3,470
			3,185
			-3,640
			1,237
			4,947
			6,564
			9,274

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1030 CITIZENS FINANCIAL GROUP		2016-11-14	2016-12-22
640 COMCAST CORPORATION CL A		2011-10-12	2016-12-22
270 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-12-22
500 DEVON ENERGY CORP NEW		2016-09-19	2016-12-22
340 DICK'S SPORTING GOODS, INC		2016-09-26	2016-12-22
390 DISNEY WALT CO		2012-06-01	2016-12-22
370 DOW CHEMICAL CO		2016-10-14	2016-12-22
160 DOW CHEMICAL CO		2015-04-28	2016-12-22
430 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2016-12-22
260 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-12-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,062		31,598	5,464
45,010		21,060	23,950
40,208		22,191	18,017
23,401		20,613	2,788
18,707		20,395	-1,688
41,086		18,939	22,147
21,622		19,797	1,825
9,350		8,255	1,095
38,716		30,158	8,558
23,758		17,292	6,466

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,464
			23,950
			18,017
			2,788
			-1,688
			22,147
			1,825
			1,095
			8,558
			6,466

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
160 EQUIFAX INC		2016-06-17	2016-12-22
240 EXXON MOBIL CORP		1992-10-23	2016-12-22
430 FACEBOOK INC A		2016-03-02	2016-12-22
200 GENERAL DYNAMICS CORP		2015-05-27	2016-12-22
670 GENERAL ELEC CO COM		2010-01-26	2016-12-22
320 HOME DEPOT INC COM		2012-01-09	2016-12-22
260 HONEYWELL INTL INC		2015-02-02	2016-12-22
230 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-12-22
600 INTEL CORP		2016-08-19	2016-12-22
870 J P MORGAN CHASE & CO COM		2004-09-27	2016-12-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,936		19,768	-832
21,722		3,734	17,988
50,629		50,973	-344
34,866		28,107	6,759
21,326		11,119	10,207
43,637		24,338	19,299
30,445		26,609	3,836
28,501		21,842	6,659
22,212		21,204	1,008
75,297		45,856	29,441

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-832
			17,988
			-344
			6,759
			10,207
			19,299
			3,836
			6,659
			1,008
			29,441

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
380 JOHNSON & JOHNSON COM		2000-02-24	2016-12-22
400 KRAFT HEINZ CO/THE		2016-09-13	2016-12-22
350 LAM RESEARCH CORP		2015-06-01	2016-12-22
390 MICROSOFT CORP		1992-10-23	2016-12-22
100 MOHAWK INDS INC		2016-08-05	2016-12-22
730 MORGAN STANLEY		2016-10-21	2016-12-22
500 NIKE INC CL B		2015-08-04	2016-12-22
410 NORTHERN TRUST CORP		2016-05-19	2016-12-22
140 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-12-22
120 O REILLY AUTOMOTIVE INC		2015-07-27	2016-12-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,631		20,029	23,602
34,709		35,270	-561
37,611		29,197	8,414
24,874		1,085	23,789
20,287		21,317	-1,030
31,470		24,396	7,074
26,169		29,194	-3,025
36,833		29,371	7,462
32,624		23,788	8,836
34,012		30,231	3,781

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,602
			-561
			8,414
			23,789
			-1,030
			7,074
			-3,025
			7,462
			8,836
			3,781

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
330 PEPSICO INC COM		2016-10-19	2016-12-22
1250 PFIZER INC COM		2015-10-26	2016-12-22
460 PROLOGIS INC		2016-10-24	2016-12-22
150 RAYTHEON COMPANY		2016-01-29	2016-12-22
280 S&P GLOBAL INC		2016-05-20	2016-12-22
410 SCHLUMBERGER LTD COM		2013-09-09	2016-12-22
100 SIMON PROPERTY GROUP INC		2016-03-17	2016-12-22
450 STATE STR CORP COM		2016-09-08	2016-12-22
710 SUNTRUST BANKS INC COM		2016-06-23	2016-12-22
490 TEXAS INSTRS INC COM		2015-11-11	2016-12-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,570		35,128	-558
40,414		43,189	-2,775
23,762		24,325	-563
21,378		19,093	2,285
30,838		30,655	183
35,349		37,219	-1,870
17,701		20,578	-2,877
35,531		31,771	3,760
39,787		29,860	9,927
36,244		28,359	7,885

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-558
			-2,775
			-563
			2,285
			183
			-1,870
			-2,877
			3,760
			9,927
			7,885

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
180 THERMO ELECTRON CORP COM		2015-08-20	2016-12-22
70 TOTAL FINA S A		2016-05-06	2016-12-22
570 TOTAL FINA S A		2015-08-12	2016-12-22
290 TYSON FDS INC COM		2016-03-11	2016-12-22
140 UNITEDHEALTH GROUP INC COM		2016-10-27	2016-12-22
310 VALERO ENERGY CORP NEW COM		2016-12-09	2016-12-22
360 VANTIV INC CLASS A		2016-05-09	2016-12-22
740 VERIZON COMMUNICATIONS COM		2013-05-15	2016-12-22
350 VISA INC CLASS A SHARES		2013-02-08	2016-12-22
170 VULCAN MATERIALS CO		2016-07-21	2016-12-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,216		23,938	1,278
3,513		3,433	80
28,603		28,809	-206
17,884		19,584	-1,700
22,535		19,895	2,640
21,247		21,027	220
21,042		19,984	1,058
39,626		39,571	55
27,107		13,787	13,320
21,478		21,252	226

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,278
			80
			-206
			-1,700
			2,640
			220
			1,058
			55
			13,320
			226

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
660 WEC ENERGY GROUP INC		2009-02-26	2016-12-22
500 WELLS FARGO & CO NEW COM		2009-05-11	2016-12-22
320 WYNDHAM WORLDWIDE CORP		2013-03-18	2016-12-22
210 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-12-22
300 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-12-22
6 GENERAL DYNAMICS CORP		2016-09-21	2016-12-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,583		13,616	24,967
27,784		13,723	14,061
24,718		22,821	1,897
24,689		21,129	3,560
22,920		20,016	2,904
1,050		912	138

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,967
			14,061
			1,897
			3,560
			2,904
			138

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHADY SIDE ACADEMY 423 FOX CHAPEL RD PITTSBURGH, PA 15238	NONE	PC	STUDENT FINANCIAL SUPPORT	26,000
FOXWELL EMERGENCY MEDICAL SERVICE INC 145 SQUAW RUN ROAD PITTSBURGH, PA 15238	NONE	PC	CONTINUED SUPPORT OF ANNUAL	2,500
WPSU-TV 238 OUTREACH BUILDING UNIVERSITY PARK, PA 16802	NONE	PC	PROGRAMING SUPPORT FOR	15,000
HEARTBEET LIFE SHARING INC 218 TOWN FARM RD HARDWICK, VT 05843	NONE	PC	FIXTURES AND EQUIPMENT FOR	2,000
FIRE-FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION 170 S INDEPENDENCE MALL W PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATIONS	10,000
<b>Total</b> . . . . . <b>3a</b>			▶	570,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALDEN KINDRED OF AMERICA 105 ALDEN ST DUXBURY, MA 02332	NONE	PC	BUILDING AND LAND	25,000
FORDHAM UNIVERSITY 441 E FORDHAM ROAD BRONX, NY 10458	NONE	PC	CURRENT-USE SCHOLARSHIPS	5,000
PRIMARY STAGES 307 W 38TH ST 1510 NEW YORK, NY 10018	NONE	PC	FUND 5 MARY L ROCKWELL WORK	25,000
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 100015004	NONE	PC	GENERAL OPERATIONS SUPPORT	11,000
COLGATE UNIVERSITY 13 OAK DR HAMILTON, NY 13346	NONE	PC	PROVIDE NEED-BASED	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHAUTAUQUA LAKE ASSOCIATION 429 E TERRACE AVE LAKEWOOD, NY 14750	NONE	PC	LAKE MAINTENANCE	10,000
CHAUTUAQUA WATERSHED CONSERVANCY 413 N MAIN ST JAMESTOWN, NY 14701	NONE	PC	WATERSHED EDU COMMUNICATION	10,000
HEALTH AND PALLIATIVE SERVICES TREASURE COAST HOSPICE 1201 SE INDIAN STREET STUART, FL 34982	NONE	PC	INDIVIDUAL OR GROUP GRIEF	15,000
LAURI ANN WEST COMMUNITY CENTER 1220 POWERS RUN ROAD PITTSBURGH, PA 15238	NONE	PC	CAPTIAL CAMPAIGN FOR LAURI	20,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	SCHOOL OF DRAMA PRODUCTION	10,000
<b>Total</b> . . . . . <b>3a</b>				570,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTERN PA CONSERVANCY 800 WATERFRONT DR PITTSBURGH, PA 15222	NONE	PC	WINDOW REPLACEMENT AND	4,000
SWEETWATER ARTS CENTER 200 BROAD ST SEWICKLEY, PA 15143	NONE	PC	MAINTAIN OVERALL EDU ARTS	5,500
AUDUBON SOCIETY 614 DORSEYVILLE ROAD PITTSBURGH, PA 15238	NONE	PC	CENTENNIAL CAPITAL CAMPAIGN	5,000
OLD SEWICKLEY POST OFFICE CORP 200 BROAD ST SEWICKLEY, PA 15143	NONE	PC	HANDICAPPED BATHROOMS	2,500
MAGEE-WOMENS FOUNDATION 204 CRAFT AVE PITTSBURGH, PA 15213	NONE	PC	NEONATAL INTENSIVE CARE	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				570,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PITTSBURGH EMERGENCY MEDICINE FDN 230 MCKEE PLACE STE 500 PITTSBURGH, PA 15213	NONE	PC	TRAINING FUTURE EMERGECENY	5,000
FREEPORT THEATER FESTIVAL 2498 WHITE CLOUD RD LEECHBURG, PA 15656	NONE	PC	UPGRADE LIGHTING AND	10,000
MARIO LEMIEUX FOUNDATION TWO CHATHAM CENTER STE 1661 PITTSBURGH, PA 15219	NONE	PC	FUNDING FOR CLINICAL CARE	21,000
WOODLANDS FOUNDATION 134 SHENOT RD WEXFORD, PA 15090	NONE	PC	PROGRAM SUPPORT FOR YEAR	2,500
CLIFFS RESIDENTS OUTREACH P O BOX 2248 GREENVILLE, SC 29602	NONE	PC	EARLY GRADES READING	10,000
<b>Total</b> . . . . . <b>3a</b>				570,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PET TENDER ANGELS RESCUE AND REHABILITATION 160 JAMISON MILL ROAD LANDRUM, SC 29356	NONE	PC	EMERGENCY VETERINARY	10,000
COPPER-SIEGLE COMMUNITY CENTER COMMUNITY LIBRARY ASSOCIATION 403 FOX CHAPEL RD PITTSBURGH, PA 152382225	NONE	PC	BUILDING CAPITAL CAMPAIGN	15,000
LOUISVILLE CHORUS INC 6303 FERN VALLEY PASS LOUISVILLE, KY 40228	NONE		COMMUNITY ENRICHMENT	15,000
PLANNED PARENHOOD FEDERATION 123 WILLIAM ST FL 10 NEW YORK, NY 100383844	NONE	PC	GENERAL OPERATING SUPPORT	12,000
SOLID ROCK MISSIONS DBA SOLID DBA SOLID ROCK INTERNATIONAL 11012 LAKEVIEW DRIVE CARMEL, IN 46033	NONE	PC	CONSTRUCTION OF NEW CLINIC	38,000
<b>Total</b> . . . . .				570,000
<b>3a</b>				


**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HARRY E SHELDON CALVARY CAMP 4411 LAKE RD CONNEAUT, OH 44030	NONE	PC	CAPITAL IMPROVEMENTS FOR	20,000
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	SCHOLARSHIPS, FACULTY	10,000
AMERICAN RED CROSS OF SW PA 2801 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	DISASTER RELIEF HURRICANE	21,000
ELON UNIVERSITY 100 CAMPUS DR ELON, NC 27244	NONE	PC	FOR ANNUAL DISCRETIONARY	5,000
ALLEGHANY WELLNESS CENTER 508 COLLINS RD SPARTA, NC 28675	NONE	PC	RENOVATE EQUIP,SPIN BIKES	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NC STATE ENGINEERING FDN INC 40 PULLEN ROAD RALEIGH, NC 276957501	NONE	PC	STUDENT FINANCIAL	30,000
MOUNTAIN HILL CHURCH 34 THE CLIFFS PARKWAY LANDRUM, SC 29356	NONE	PC	MOUNTAIN HILL CHURCH	8,000
THE SALVATION ARMY ST LUCIE COUNTY A GEORGIA CORPORATION 1424 NORTHEAST EXPY NE ATLANTA, GA 303292018	NONE	PC	COMMUNITY EDU AND ENRICH	10,000
THE VINE MINISTRY PO BOX 967 GOSHEN, IN 46527	NONE	PC	PROVIDE OUTPATIENT MEDICAL	15,000
RIVERSIDE THEATRE INC 3250 RIVERSIDE PARK DR VERO BEACH, FL 32963	NONE	PC	GENERAL OPERATIONAL SUPPORT	10,000
<b>Total</b> . . . . . <b>3a</b>				570,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEARGRASS CHRISTIAN CHURCH 4100 SHELBYVILLE RD LOUISVILLE, KY 40207	NONE	PC	NEW PAINT/CARPET CHALICE	15,000
VOLUNTEERS IN MEDICINE 162 ST PAUL STREET BURLINGTON, VT 05401	NONE	PC	FREE MEDICAL ASSIST NEEDY	10,000
STAR OF HOPE MISSION INC 6897 ARDMORE STREET HOUSTON, TX 77054	NONE	PC	PROGRAMS FOR RECOVERING	21,000
BLUE RIDGE CHRISTIAN SCHOOL 122 GLADE VALLEY CHURCH ROAD GLADE VALLEY, NC 28627	NONE	PC	ATHLETIC & OUTDOOR LEARNING	35,000
<b>Total</b> . . . . . <b>3a</b> 				570,000

**TY 2016 Investments Government Obligations Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**US Government Securities - End  
of Year Book Value:**

6,715,365

**US Government Securities - End  
of Year Fair Market Value:**

8,344,950

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2016 Investments - Other Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	AT COST	416,100	391,371
MUTUAL FUNDS - EQUITY	AT COST	2,299,360	2,657,885

**TY 2016 Legal Fees Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	1,440			1,440

**TY 2016 Other Decreases Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

Description	Amount
CY ACCRUED INTEREST CARRIED TO NY	3,172
CY AMORIZATION CARRIED TO NY	131

**TY 2016 Other Expenses Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,934	3,934		0

**TY 2016 Other Income Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	2,689	0	

**TY 2016 Other Increases Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Description</b>	<b>Amount</b>
PY AMORIZATION CARRIED TO CY	165
PY ACCRUED INTEREST CARRIED TO CY	6,459
WASTE CONNECTIONS TAX COST ADJUSTMENT	3,258
ROUNDING ADJ FOR SALES AND TRANSACTIONS	44

**TY 2016 Taxes Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,276	1,276		0
FEDERAL ESTIMATES - PRINCIPAL	3,074	0		0
FOREIGN TAXES ON QUALIFIED FOR	207	207		0
FOREIGN TAXES ON NONQUALIFIED	149	149		0